

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	
)	
)	Chapter 11
Calpine Corporation, <u>et al.</u> ,)	
)	Case No. 05-60200 (BRL)
Debtors.)	Jointly Administered
)	

**CERTIFICATION OF JANE SULLIVAN WITH RESPECT TO THE
TABULATION OF VOTES ON THE DEBTORS' FOURTH AMENDED
JOINT PLAN OF REORGANIZATION PURSUANT TO CHAPTER 11
OF THE UNITED STATES BANKRUPTCY CODE**

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

Jane Sullivan, being duly sworn, deposes and says, under the penalty of perjury:

1. I am the Executive Director of Financial Balloting Group LLC ("FBG"), located at 757 Third Avenue, New York, New York 10017, the firm requested by Kurtzman Carson Consultants LLC, the Debtors' claims and solicitation agent ("KCC"), to assist with the service of Solicitation Packages¹ upon the holders of the Debtors' debt and equity securities in connection with the Debtors' Fourth Amended Joint Plan of Reorganization Pursuant to Chapter 11 of the United States Bankruptcy Code, dated September 27, 2007 (the "Plan"), and to assist with the tabulation of votes in connection therewith. I am authorized to submit this certification on behalf of FBG. Unless otherwise stated, I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

¹ Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Order (A) Approving the Adequacy of the Debtors' Disclosure Statement; (B) Approving Solicitation and Notice Procedures with Respect to Confirmation of the Debtors' Proposed Plan of Reorganization; (C) Approving the Forms of Various Ballots and Notices in Connection Therewith; and (D) Scheduling Certain Dates with Respect Thereto, dated September 26, 2007 (the "Solicitation Procedures Order").

2. The procedures for the solicitation and tabulation of votes on the Plan are outlined in the Solicitation Procedures Order. Pursuant to the Solicitation Procedures Order, FBG was designated to review, determine the validity of, and tabulate ballots submitted to vote for the acceptance or rejection of the Plan by the holders of Claims and Equity Interests in Class C-1 (Senior Note Claims), Class C-2 (General Note Claims), Class C-3 (Subordinated Note Claims), Class C-4 (ULC1 Settlement Claims), Class C-5 Canadian Guarantee Claims (Publicly-Traded Securities)), Class C-9 (Unsecured Makewhore Claims (CALGEN)), and Class E-1 (Interests) (collectively, the "Voting Securities Classes"). I supervised the tabulation procedures performed by personnel of FBG with respect to the Voting Securities Classes.

3. The professionals of FBG have considerable experience in tabulating the ballots of creditors and security holders with respect to plans of reorganization.

4. FBG was instructed to tabulate ballots submitted by holders in the Voting Securities Classes in accordance with the Solicitation Procedures Order.

5. As specified in the Solicitation Procedures Order, the record date for determining the holders of Claims and Equity Interests in the Voting Securities Classes entitled to vote on the Plan was September 27, 2007 (the "Record Date").

6. Ballots returned by mail, hand delivery, or overnight courier were received by personnel of FBG at the offices of FBG in New York, New York. All ballots received by FBG were date- and time-stamped upon receipt and were processed in accordance with the procedures outlined in the Solicitation Procedures Order.

7. For a ballot to be counted as valid, the ballot must have been properly completed in accordance with the Solicitation Procedures Order and executed by the holder of a

claim or interest, or such holder's authorized representative, and must have been received by FBG by the deadline of 4:00 p.m. Pacific Time on November 30, 2007 (the "Voting Deadline").

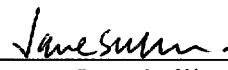
8. Ballots that were not validly executed in accordance with the Solicitation Procedures Order and/or were not received by the Voting Deadline were not counted. Any issues with respect to the validity of ballots were resolved by FBG's supervisory personnel in accordance with the guidelines set forth in the Solicitation Procedures Order.

9. All validly executed ballots cast by creditors and interest holders in the Voting Securities Classes and received by FBG on or before the Voting Deadline were tabulated as outlined in the Solicitation Procedures Order.

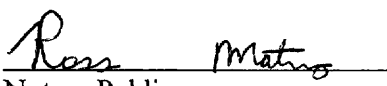
10. I hereby certify that the results of the voting by creditors in the Voting Securities Classes are as set forth in Exhibit "A" hereto, which is a true and correct copy of the final tabulation of votes cast by timely and properly completed ballots received by FBG.

11. FBG received a number of ballots that were not included in the tabulation. Annexed hereto as Exhibit "B" is a description of the ballots that FBG was unable to tabulate and the reasons such ballots were not included by FBG in its vote tabulation.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief.


Jane Sullivan

SUBSCRIBED AND SWORN TO BEFORE ME
this 12th day of December, 2007


Notary Public

ROSS MATRAY
Notary Public, State of New York
No. 01MA814899
Qualified in New York County
Commission Expires July 3, 2010

Exhibit A

**CALPINE CORPORATION
FINAL TABULATION REPORT**

	Amount Accepting (% of Amount Voted)	Amount Rejecting (% of Amount Voted)	Number Accepting (% of Amount Voted)	Number Rejecting (% of Amount Voted)
CLASS C-1 (SENIOR NOTE CLAIMS)	\$459,115,208.17 (72.16%)	\$177,147,331.78 (27.84%)	223 (92.53%)	18 (7.47%)
CLASS C-2 (GENERAL NOTE CLAIMS)	\$611,773,107.54 (34.74%)	\$1,149,173,205.58 (65.26%)	662 (91.44%)	62 (8.56%)
CLASS C-3 (SUBORDINATED NOTE CLAIMS)	\$324,853,230.33 (55.66%)	\$258,807,287.10 (44.34%)	16 (76.19%)	5 (23.81%)
CLASS C-4 (ULC1 SETTLEMENT CLAIMS)	\$1,834,854,788.38 (74.80%)	\$618,263,725.84 (25.20%)	174 (84.88%)	31 (15.12%)
CLASS C-5 (CANADIAN GUARANTEE CLAIMS (PUBLICLY-TRADED SECURITIES))	\$57,971,539.96 (90.49%)	\$6,095,678.00 (9.51%)	29 (96.67%)	1 (3.33%)
CLASS C-9 * (UNSECURED MAKEWHOLE CLAIMS (CALGEN))	\$4,161,625.00 (87.82%)	\$577,319.44 (12.18%)	17 (62.96%)	10 (37.04%)
CLASS E-1 (INTERESTS)	48,500,758 (29.40%)	116,453,617 (70.60%)	N/A	N/A

* Certain Class C-9 loan and note securities were reclassified as Class C-12 claims, and are not included in the C-9 tabulation.

Exhibit B

Name of Creditor	Class	Security Description	CUSIP / ISIN	Amount Voted (if known)	Vote	Reason(s) not Tabulated
DAVIDSON KEMPNER DISTRESSED OPPORTUNITES INTERNATIONAL BY DK MANAGEMENT PARTNERS LP ITS INVESTMENT MGR.	C-1	10 1/2% SENIOR NOTES	131347AD8	\$3,762,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL LTD BY DKIA LLC ITS INVESTMENT MGR.	C-1	10 1/2% SENIOR NOTES	131347AD8	\$2,750,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES FUND LP	C-1	10 1/2% SENIOR NOTES	131347AD8	\$1,925,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	C-1	10 1/2% SENIOR NOTES	131347AD8	\$1,540,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL ADVISORS LLC	C-1	10 1/2% SENIOR NOTES	131347AD8	\$1,238,300.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-1	10 1/2% SENIOR NOTES	131347AD8	\$847,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS/ ATTN: TIM LEVART	C-1	10 1/2% SENIOR NOTES	131347AD8	\$729,400.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-1	10 1/2% SENIOR NOTES	131347AD8	\$532,300.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M.H. DAVIDSON & COMPANY, LP	C-1	10 1/2% SENIOR NOTES	131347AD8	\$121,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED	C-1	10 1/2% SENIOR NOTES	131347AD8	\$55,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CLEARVIEW CORRESPONDENT SERVICES	C-1	10 1/2% SENIOR NOTES	131347AD8	\$15,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
THE MIDWEST TRUST COMPANY	C-1	10 1/2% SENIOR NOTES	131347AD8	\$10,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
DAVIDSON KEMPNER INTERNATIONAL ADVISORS LLC	C-1	8 3/4% SENIOR NOTES	131347AF3	\$8,683,200.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CREDIT SUISSE SECURITIES (USA) LLC	C-1	8 3/4% SENIOR NOTES	131347AF3	\$6,500,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS/ ATTN: TIM LEVART	C-1	8 3/4% SENIOR NOTES	131347AF3	\$4,772,800.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL BY DK MANAGEMENT PARTNERS LP ITS INVESTMENT MGR.	C-1	8 3/4% SENIOR NOTES	131347AF3	\$3,298,222.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-1	8 3/4% SENIOR NOTES	131347AF3	\$2,604,700.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL LTD BY DKIA LLC ITS INVESTMENT MGR.	C-1	8 3/4% SENIOR NOTES	131347AF3	\$2,413,394.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES FUND LP	C-1	8 3/4% SENIOR NOTES	131347AF3	\$1,688,400.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.

Name of Creditor	Class	Security Description	CUSIP / ISIN	Amount Voted (if known)	Vote	Reason(s) not Tabulated
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	C-1	8 3/4% SENIOR NOTES	131347AF3	\$1,350,720.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-1	8 3/4% SENIOR NOTES	131347AF3	\$742,896.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M H DAVIDSON & CO	C-1	8 3/4% SENIOR NOTES	131347AF3	\$406,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED DY DKIA LLC ITS INVESTMENT MGR.	C-1	8 3/4% SENIOR NOTES	131347AF3	\$176,300.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M.H. DAVIDSON & COMPANY, LP	C-1	8 3/4% SENIOR NOTES	131347AF3	\$106,128.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED	C-1	8 3/4% SENIOR NOTES	131347AF3	\$48,240.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
R2 INVESTMENTS LDC C/O AMALGAMATED GADGET LP	C-1	7 7/8% SENIOR NOTES	131347AJ5	\$3,000,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL ADVISORS LLC	C-1	7 7/8% SENIOR NOTES	131347AJ5	\$2,068,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
R2 INVESTMENTS LDC C/O AMALGAMATED GADGET LP	C-1	7 7/8% SENIOR NOTES	131347AJ5	\$1,500,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS/ ATTN: TIM LEVART	C-1	7 7/8% SENIOR NOTES	131347AJ5	\$1,160,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-1	7 7/8% SENIOR NOTES	131347AJ5	\$640,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M H DAVIDSON & CO	C-1	7 7/8% SENIOR NOTES	131347AJ5	\$92,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED DY DKIA LLC ITS INVESTMENT MGR.	C-1	7 7/8% SENIOR NOTES	131347AJ5	\$40,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL LTD BY DKIAA LLC ITS INVESTMENT MGR.	C-1	7 5/8% SENIOR NOTES	131347AL0	\$2,397,200.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS/ ATTN: TIM LEVART	C-1	7 5/8% SENIOR NOTES	131347AL0	\$1,345,800.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-1	7 5/8% SENIOR NOTES	131347AL0	\$736,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITES INTERNATIONAL BY DK MANAGEMENT PARTNERS LP ITS INVESTMENT MGR.	C-1	7 5/8% SENIOR NOTES	131347AL0	\$684,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL LTD BY DKIA LLC ITS INVESTMENT MGR.	C-1	7 5/8% SENIOR NOTES	131347AL0	\$500,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES FUND LP	C-1	7 5/8% SENIOR NOTES	131347AL0	\$350,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.

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DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	C-1	7 5/8% SENIOR NOTES	131347AL0	\$280,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-1	7 5/8% SENIOR NOTES	131347AL0	\$154,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M.H. DAVIDSON & COMPANY, LP	C-1	7 5/8% SENIOR NOTES	131347AL0	\$22,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
JAMES TWITCHELL	C-1	7 5/8% SENIOR NOTES	131347AL0	\$20,000.00	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE. BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED BY DKIA LLC, ITS INVESTMENT MANAGEMENT	C-1	7 5/8% SENIOR NOTES	131347AL0	\$18,200.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
AMERIPRISE TRUST CO ACF HENRY J KURKOWSKI IRA	C-1	7 5/8% SENIOR NOTES	131347AL0	\$12,540.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED	C-1	7 5/8% SENIOR NOTES	131347AL0	\$10,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M H DAVIDSON & CO	C-1	7 5/8% SENIOR NOTES	131347AL0	\$2,800.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL ADVISORS LLC	C-2	8 1/2% SENIOR NOTES	131347AV8	\$2,434,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL BY DK MANAGAMENT PARTNERS LP IT INVESTMENT MGR.	C-2	8 1/2% SENIOR NOTES	131347AV8	\$1,719,300.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS/ ATTN: TIM LEVART	C-2	8 1/2% SENIOR NOTES	131347AV8	\$1,365,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CITGROUP GLOBAL MARKETS	C-2	8 5/8% SENIOR NOTES	131347AV8	1,000,000.00	REJECT	RECORD DATE POSITION NOT CONFIRMED BY EUROCLEAR
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES FUND LP	C-2	8 1/2% SENIOR NOTES	131347AV8	\$875,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-2	8 1/2% SENIOR NOTES	131347AV8	\$753,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	C-2	8 1/2% SENIOR NOTES	131347AV8	\$700,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-2	8 1/2% SENIOR NOTES	131347AV8	\$385,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CGCM HIGH YIELD	C-2	8 1/2% SENIOR NOTES	131347AV8	\$240,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M H DAVIDSON & CO	C-2	8 1/2% SENIOR NOTES	131347AV8	\$109,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
PETER KALTMAN	C-2	8 1/2% SENIOR NOTES	131347AV8	\$75,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.

Name of Creditor	Class	Security Description	CUSIP / ISIN	Amount Voted (if known)	Vote	Reason(s) not Tabulated
M.H. DAVIDSON & COMPANY	C-2	8 1/2% SENIOR NOTES	131347AV8	\$55,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED BY DKIAA LLC ITS INVESTMENT MANAGEMENT	C-2	8 1/2% SENIOR NOTES	131347AV8	\$47,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED	C-2	8 1/2% SENIOR NOTES	131347AV8	\$25,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
STEVE LOCOCO	C-2	8 1/2% SENIOR NOTES	131347AW	UNKNOWN	ACCEPT	INSUFFICIENT INFORMATION SUBMITTED ON MASTER BALLOT - NOT SUBMITTED BY A NOMINEE.
AMERIPRISE TRUST CO ACF MICHAEL J KELLY IRA	C-2	8 1/2% SENIOR NOTES	131347AW 6	\$9,090.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
AMERIPRISE TRUST CO ACF JOSEPHINE KELLY IRA	C-2	8 1/2% SENIOR NOTES	131347AW 6	\$7,070.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITES INTERNATIONAL BY DK MANAGEMENT PARTNERS LP ITS INVESTMENT MGR.	C-2	8 1/2% SENIOR NOTES	131347AW6	\$7,858,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL LTD BY DKIAA LLC ITS INVESTMENT MGR.	C-2	8 1/2% SENIOR NOTES	131347AW6	\$5,758,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITES BY DK GROUP IT GP FUND LP	C-2	8 1/2% SENIOR NOTES	131347AW6	\$4,025,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL PARTNERS BY DAVIDSON KEMPNER ADVISORS ITS GP	C-2	8 1/2% SENIOR NOTES	131347AW6	\$3,220,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
RBC CAPITAL MARKETS CORP.	C-2	8 1/2% SENIOR NOTES	131347AW6	\$3,000,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS BY MHD MANAGEMENT CO ITS GP	C-2	8 1/2% SENIOR NOTES	131347AW6	\$1,771,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
STEVE LOCOCO, FOOTPRINTS ASSET MANAGEMENT & RESEARCH	C-2	8 1/2% SENIOR NOTES	131347AW6	UNKNOWN	ACCEPT	INSUFFICIENT INFORMATION SUBMITTED ON MASTER BALLOT - NOT SUBMITTED BY A NOMINEE.
SECURITY NATIONAL BANK OF SIOUX CITY	C-2	8 1/2% SENIOR NOTES	131347AW6	\$252,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
CHITTENDEN TRUST COMPANY	C-2	8 1/2% SENIOR NOTES	131347AW6	\$30,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
WILLIAM LAWHORN	C-2	8 1/2% SENIOR NOTES	131347AW6	\$14,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CENTRAL BANK	C-2	4% CONVERTIBLE SENIOR NOTES	131347BA3	\$15,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
CENTRAL BANK	C-2	4 3/4% CONVERTIBLE NOTES	131347BJ4	\$299,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
DAVIDSON KEMPNER INTERNATIONAL ADVISORS LLC	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$6,113,500.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.

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HIGHLAND CREDIT STRATEGIES MASTER FUND LP FOR ARRANGED FINANCING	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$6,000,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS/ ATTN: TIM LEVART	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$2,957,900.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
HIGHLAND CREDIT STRATEGIES MASTER FUND LP FOR ARRANGED FINANCING	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$2,441,798.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL BY DK MANANGEMENT PARTNERS LP ITS INVESTMENT MGR.	C-2	6.00% Convertible Notes	131347BM7	\$2,394,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL LTD BY DKIA LLC IT INVESTMENT MGR.	C-2	6.00% Convertible Notes	131347BM7	\$1,750,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$1,605,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES FUND LP	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$1,225,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$980,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
HIGHLAND CREDIT STRATEGIES MASTER FUND LP FOR ARRANGED FINANCING	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$558,202.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$539,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M.H. DAVIDSON & COMPANY, LP	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$253,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M H DAVIDSON & CO	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$213,500.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$115,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED BY DKIA LLC, ITS INVESTMENT MANAGEMENT	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$110,100.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M.H. DAVIDSON & COMPANY, LP	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$77,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
INDIANAPOLIS POWER & LIGHT CO.	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$75,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED	C-2	6.00% CONVERTIBLE NOTES	131347BM7	\$35,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL LTD BY DKIA LLC INVESTMENT MANAGER	C-2	8 1/2% SENIOR NOTES	131347AV8	\$1,240,700.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CENTRAL BANK	C-2	8 1/2% SENIOR NOTES	131347AV8	\$160,000.00	ACCEPT	NOT A RECORD DATE HOLDER.

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SECURITY NATIONAL BANK OF SIOUX CITY	C-2	8 1/2% SENIOR NOTES	131347AV8	\$50,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
DAVIDSON KEMPNER INTERNATIONAL, LTD BY DK MANAGEMENT PARTNERS, LP INTERNATIONAL, IB INVESTMENT MGR.	C-3	7.75% CONVERTIBLE NOTES	131347BN5	\$171,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED	C-3	7.75% CONVERTIBLE NOTES	131347BN5	\$87,500.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	C-3	7.75% CONVERTIBLE NOTES	131347BN5	\$70,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-3	7.75% CONVERTIBLE NOTES	131347BN5	\$38,500.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
M.H. DAVIDSON & COMPANY	C-3	7.75% CONVERTIBLE NOTES	131347BN5	\$5,500.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SERENA LIMITED	C-3	7.75% CONVERTIBLE NOTES	131347BN5	\$2,500.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL, LTD BY DKIA LLC, IB INVESTMENT MGR.	C-3	7.75% CONVERTIBLE NOTES	13134BN5	\$125,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
HIGHLAND CRUSADER OFFSHORE PARTNERS LP	C-4	8 1/2 SENIOR NOTES	13134V AA1	\$37,000,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES FUND LP	C-4	8 1/2% SENIOR NOTES	13134VAA1	\$4,323,500.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INTERNATIONAL, LTD	C-4	8 1/2% SENIOR NOTES	13134VAA1	\$2,948,700.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
PICET & TIE	C-4	8 1/2% SENIOR NOTES	13134VAA1	\$1,150,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES FUND LP	C-4	8 1/2% SENIOR NOTES	13134VAA1	\$1,089,300.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	C-4	8 1/2% SENIOR NOTES	13134VAA1	\$1,002,200.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVIDSON KEMPNER PARTNERS	C-4	8 1/2% SENIOR NOTES	13134VAA1	\$636,300.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CGCM HIGH YIELD	C-4	8 1/2% SENIOR NOTES	13134VAA1	\$330,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CAPITAL STRUCTURES OPPORTUNITIES FUND, LP	C-4	8 1/2% SENIOR NOTES	13134VAA1	\$205,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
INDIANAPOLIS POWER & LIGHT CO.	C-4	8 1/2% SENIOR NOTES	13134VAA1	\$120,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
TD WATERHOUSE CANADA INC	C-4	8 3/4% SENIOR NOTES	13134VAB9	1,389,000.00	ACCEPT	RECORD DATE POSITION NOT CONFIRMED BY EUROCLEAR

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L.W. MAC EACHEAN	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$360,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
COLIN D CAMPBELL	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$207,900.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
KEN H. CROWTHER	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$200,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVID CAMPBELL	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$127,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
TD AMERITRADE CLEARING	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$111,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
598320 ONTARIO LTD.	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$100,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
COLIN D CAMPBELL	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$40,100.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CIBC WORLD MARKETS	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$39,000.00	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE.
777808 ONTARIO LTD.	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$25,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
EDMUND & PATRICIA WILLIAMS	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$25,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
F. WILLIAM LUTES	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$19,950.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
DAVID SMYTH	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$13,650.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
LEANNE SMYTH	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$8,400.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
JEFFREY K. CONNERY	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$6,300.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
RICK MAC TAGGART	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$5,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
ELSIE MACKAY	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$5,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
OLGA MEDITZ	C-4	8 3/4% SENIOR NOTES	13134VAB9	\$5,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
PHILIPPE JACQUEUOT	C-4	UNKNOWN	UNKNOWN	UNKNOWN	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
GOLDMAN SACHS	C-4	8 7/8% SENIOR NOTES	XS0137441142	20,219,000.00	ACCEPT	RECORD DATE POSITION NOT CONFIRMED BY EUROCLEAR

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GOLDMAN SACHS	C-4	8 7/8% SENIOR NOTES	XS0137441142	16,000,000.00	REJECT	RECORD DATE POSITION NOT CONFIRMED BY EUROCLEAR
LEHMAN BROTHERS INTERNATIONAL (EUROPE)	C-4	8 7/8% SENIOR NOTES	XS0137441142	2,507,000.00	REJECT	RECORD DATE POSITION NOT CONFIRMED BY EUROCLEAR
LEHMAN BROTHERS INTERNATIONAL (EUROPE)	C-4	8 7/8% SENIOR NOTES	XS0137441142	570,000.00	REJECT	RECORD DATE POSITION NOT CONFIRMED BY EUROCLEAR
PLAINFIELD SPECIAL SITUATION MASTER FUND LIMITED	C-9	CALGEN FLOATING RATE NOTES (2ND)	131347AF3	\$2,000,000.00	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
TD WATERHOSUE CANADA INC.	C-9	CALGEN FLOATING RATE NOTES (2ND)	131347AF3	\$195,000.00	ACCEPT	NOT A RECORD DATE HOLDER.
BANK OF AMERICA	E-1	COMMON STOCK	131347106	UNKNOWN	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE.
NINA HANDEN	E-1	COMMON STOCK	131347106	UNKNOWN	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE. BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
ANTHONY J. CICALO	E-1	COMMON STOCK	131347106	UNKNOWN	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
MARYLY R MAGUIRE	E-1	COMMON STOCK	131347106	684,777	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
ALAN A KU	E-1	COMMON STOCK	131347106	159,800	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
ALAN KU	E-1	COMMON STOCK	131347106	145,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
PICET & CIE	E-1	COMMON STOCK	131347106	100,000	ACCEPT	NOT A RECORD DATE HOLDER.
KIRK K GENTLE & MEG A GENTLE JT TEN	E-1	COMMON STOCK	131347106	50,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
ISABALLA BANK & TRUST	E-1	COMMON STOCK	131347106	40,000	ACCEPT	NOT A RECORD DATE HOLDER.
BRIAN GARRETT	E-1	COMMON STOCK	131347106	29,300	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
BRUCE I REIMER	E-1	COMMON STOCK	131347106	26,800	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
LOUIS W. PAPPAS	E-1	COMMON STOCK	131347106	20,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SI TRUST SERVICING	E-1	COMMON STOCK	131347106	20,000	ACCEPT	NOT A RECORD DATE HOLDER.
KATO KU	E-1	COMMON STOCK	131347106	18,450	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.

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MARJORIE W. GARETT	E-1	COMMON STOCK	131347106	16,500	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
STEPHEN E. GARRETT	E-1	COMMON STOCK	131347106	15,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
EDWARD MEY	E-1	COMMON STOCK	131347106	10,925	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SWISS AMERICAN SECURITIES	E-1	COMMON STOCK	131347106	10,400	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE.
BRANCH BANKING AND TRUST CO INC.	E-1	COMMON STOCK	131347106	10,000	ACCEPT	NOT A RECORD DATE HOLDER.
ALANA BUCKLEY REYNOLDS & ALAN J REYNOLDS JT TEN	E-1	COMMON STOCK	131347106	8,100	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
NATIONAL BANK FINANCIAL	E-1	COMMON STOCK	131347106	6,638	ACCEPT	NOT A RECORD DATE HOLDER.
CALVIN DOUDNA	E-1	COMMON STOCK	131347106	6,500	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
COSMOPOLITAN BANK AND TRUST	E-1	COMMON STOCK	131347106	6,175	ACCEPT	NOT A RECORD DATE HOLDER.
MARC C. VAN PATTEN	E-1	COMMON STOCK	131347106	5,964	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
HUGH J MAGUIRE	E-1	COMMON STOCK	131347106	5,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
LARRY BUNKOWSKI	E-1	COMMON STOCK	131347106	5,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
KANALY TRUST COMPANY	E-1	COMMON STOCK	131347106	5,000	ACCEPT	NOT A RECORD DATE HOLDER.
THE BANK OF EDWARDSVILLE	E-1	COMMON STOCK	131347106	4,500	ACCEPT	NOT A RECORD DATE HOLDER.
STEVEN N. BARLOW	E-1	COMMON STOCK	131347106	4,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
MILLENIUM TRUST COMPANY	E-1	COMMON STOCK	131347106	3,500	ACCEPT	NOT A RECORD DATE HOLDER.
CHITTENDEN TRUST COMPANY	E-1	COMMON STOCK	131347106	3,185	ACCEPT	NOT A RECORD DATE HOLDER.
FRAN G MURPHY & EUNICE M	E-1	COMMON STOCK	131347106	3,000	REJECT	BALLOT ARRIVED AFTER VOTING DEADLINE. BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
WILMA J POWELL TRUSTEE KENNETH E POWELL TRUSTEE WILMA J POWELL TRST UA 5-16-89	E-1	COMMON STOCK	131347106	3,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.

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KENNETH E POWELL TTEE U/A DTD 05/16/1999	E-1	COMMON STOCK	131347106	3,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
1ST SOURCE BANK	E-1	COMMON STOCK	131347106	2,800	ACCEPT	NOT A RECORD DATE HOLDER.
OLD SECOND NATIONAL BANK	E-1	COMMON STOCK	131347106	2,500	ACCEPT	NOT A RECORD DATE HOLDER.
MELLON PRIVATE WEALTH	E-1	COMMON STOCK	131347106	2,250	REJECT	NOT A RECORD DATE HOLDER.
LARRY BULLOCK	E-1	COMMON STOCK	131347106	2,120	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
AMERITRUST CORPORATION	E-1	COMMON STOCK	131347106	2,080	ACCEPT	NOT A RECORD DATE HOLDER.
JILL M. PAPPAS CUST FOR NICHOLAS J. PAPPAS	E-1	COMMON STOCK	131347106	2,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SUMMIT ANESTHESIA ASSOC PA 104K PLAN FBO U/A DTD 1/1/94	E-1	COMMON STOCK	131347106	2,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
IRENE FELDMAN	E-1	COMMON STOCK	131347106	2,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
PEOPLE'S SECURITIES INC.	E-1	COMMON STOCK	131347106	1,684	ACCEPT	NOT A RECORD DATE HOLDER.
FIRST MARKET BANK	E-1	COMMON STOCK	131347106	1,448	ACCEPT	NOT A RECORD DATE HOLDER.
FROST NATIONAL BANK	E-1	COMMON STOCK	131347106	1,300	ACCEPT	NOT A RECORD DATE HOLDER.
PAUL YERK JR	E-1	COMMON STOCK	131347106	1,000	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE. BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
JILL M. PAPPAS CUST FOR MICHAEL A. PAPAS	E-1	COMMON STOCK	131347106	1,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
JOSEPH A HENCHY	E-1	COMMON STOCK	131347106	1,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
MARTHA JANE TAYLOR IRA TO AMERITRADE	E-1	COMMON STOCK	131347106	1,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
ANTHONY MACALUSO	E-1	COMMON STOCK	131347106	1,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
STEBEN P HARMON	E-1	COMMON STOCK	131347106	1,000	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
THE JOANN O HAZAN LIV TRUST	E-1	COMMON STOCK	131347106	1,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.

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MARK LUTTER	E-1	COMMON STOCK	131347106	1,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
MYRON TAUBE	E-1	COMMON STOCK	131347106	1,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
LAWRENCE VALENTINE	E-1	COMMON STOCK	131347106	1,000	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
CITIZENS BANK AND TRUST OF ARDM	E-1	COMMON STOCK	131347106	1,000	ACCEPT	NOT A RECORD DATE HOLDER.
IOWA STATE BANK TRUST DEPARTMENT	E-1	COMMON STOCK	131347106	1,000	ACCEPT	NOT A RECORD DATE HOLDER.
STI TRUST & INVESTMENT OPERATIONS	E-1	COMMON STOCK	131347106	1,000	ACCEPT	NOT A RECORD DATE HOLDER.
SYNOVUS TRUST COMPANY	E-1	COMMON STOCK	131347106	900	REJECT	NOT A RECORD DATE HOLDER.
SCOTT N NATURMAN	E-1	COMMON STOCK	131347106	865	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
FIRST FINANCIAL TRUST & ASSET	E-1	COMMON STOCK	131347106	542	ACCEPT	NOT A RECORD DATE HOLDER.
CHARLOTTE CLEMMONS	E-1	COMMON STOCK	131347106	500	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE
ROBERT LEVIN IRA FCC AS CUSTODIAN	E-1	COMMON STOCK	131347106	500	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SECURITY NATIONAL BANK OF SIOUX CITY	E-1	COMMON STOCK	131347106	500	ACCEPT	NOT A RECORD DATE HOLDER.
CB WEALTH MANAGEMENT, N.A.	E-1	COMMON STOCK	131347106	500	REJECT	NOT A RECORD DATE HOLDER.
AMERICAN BANK	E-1	COMMON STOCK	131347106	500	ACCEPT	NOT A RECORD DATE HOLDER.
FIRST NATIONAL TRUST COMPANY	E-1	COMMON STOCK	131347106	500	ACCEPT	NOT A RECORD DATE HOLDER.
J W GULLY & ZELDA ANN GULLY JT TEN	E-1	COMMON STOCK	131347106	462	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
FMTC CUSTODIAN - ROTH IRA FBO THOMAS N INGERSOLL	E-1	COMMON STOCK	131347106	350		BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
GEORGE E SHANNON	E-1	COMMON STOCK	131347106	300	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE.
ALBERT CASALE	E-1	COMMON STOCK	131347106	300	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.

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CITIZENS BANKING COMPANY	E-1	COMMON STOCK	131347106	300	ACCEPT	NOT A RECORD DATE HOLDER.
JOAQUIN CRESPO	E-1	COMMON STOCK	131347106	255	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE. BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
SHARYN M COWLEY	E-1	COMMON STOCK	131347106	200	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE
FIRSERV TRUST COMPANY TTEE FBO FRANCIS H. BRUNE	E-1	COMMON STOCK	131347106	200	Accept	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
FNBO	E-1	COMMON STOCK	131347106	200	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
WILLIAM H. CLEARY	E-1	COMMON STOCK	131347106	200	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
JACQUES SANSFACON	E-1	COMMON STOCK	131347106	200	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
TEXAS STATE BANK	E-1	COMMON STOCK	131347106	200	ACCEPT	NOT A RECORD DATE HOLDER.
WEST COAST CO., INC.	E-1	COMMON STOCK	131347106	200	ACCEPT	NOT A RECORD DATE HOLDER.
LORA C WELT	E-1	COMMON STOCK	131347106	160	N/A	BALLOT ARRIVED AFTER VOTING DEADLINE. BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT. NO VOTE INDICATED ON BALLOT.
EASON-WEINMANN FOUNDATION	E-1	COMMON STOCK	131347106	150	REJECT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
HERGET NATIONAL BANK	E-1	COMMON STOCK	131347106	150	ACCEPT	NOT A RECORD DATE HOLDER.
BANK OF NOVA SCOTIA	E-1	COMMON STOCK	131347106	120	REJECT	NOT A RECORD DATE HOLDER.
ELIZABETH G. HORN	E-1	COMMON STOCK	131347106	100	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
MARY K. MORRIS	E-1	COMMON STOCK	131347106	100	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
HARLAN E STOCKS	E-1	COMMON STOCK	131347106	100	N/A	NO VOTE INDICATED ON BALLOT
BANKERS TRUST N.A.	E-1	COMMON STOCK	131347106	100	ACCEPT	NOT A RECORD DATE HOLDER.
THE NORTHLUMBERLAND NATIONAL BANK	E-1	COMMON STOCK	131347106	100	ACCEPT	NOT A RECORD DATE HOLDER.
MACATAWA BANK	E-1	COMMON STOCK	131347106	100	ACCEPT	NOT A RECORD DATE HOLDER.

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JOHN C. HECT	E-1	COMMON STOCK	131347106	80	ACCEPT	BENEFICIAL OWNER BALLOT WHICH SHOULD HAVE BEEN RETURNED TO NOMINEE FOR VOTING ON MASTER BALLOT.
COUNTRY TRUST BANK	E-1	COMMON STOCK	131347106	35	ACCEPT	NOT A RECORD DATE HOLDER.
BONNIE L BRUGGE	E-1	COMMON STOCK	131347106	30	N/A	NO VOTE INDICATED ON BALLOT
ROBERT N VIDAN & CHERYL K	E-1	COMMON STOCK	131347106	25	ACCEPT	BALLOT ARRIVED AFTER VOTING DEADLINE